

Form F-66 (IA-2) (6-30-2016)		STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016	
CITY OF ATLANTIC, IOWA DUE: December 1, 2016		16201500200000 City of Atlantic 23 EAST 4th Street Atlantic, IA 50022	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	3,445,484		3,445,484	3,438,271
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	3,445,484		3,445,484	3,438,271
Delinquent property taxes	0		0	
TIF revenues	143,309		143,309	141,500
Other city taxes	1,000,590	0	1,000,590	996,515
Licenses and permits	107,131	0	107,131	117,554
Use of money and property	99,982	2,659	102,641	190,465
Intergovernmental	1,604,233	0	1,604,233	2,068,563
Charges for fees and service	294,107	1,856,136	2,150,243	1,930,900
Special assessments	0	0	0	
Miscellaneous	740,094	17,973	758,067	905,377
Other financing sources	5,927,947	780,990	6,708,937	4,547,799
Total revenues and other sources	13,362,877	2,657,758	16,020,635	14,336,944
Expenditures and Other Financing Uses				
Public safety	2,195,390	0	2,195,390	2,460,890
Public works	1,535,893	0	1,535,893	1,690,326
Health and social services	6,483	0	6,483	12,000
Culture and recreation	1,015,812	0	1,015,812	1,115,480
Community and economic development	606,620	0	606,620	683,226
General government	596,391	0	596,391	607,607
Debt service	3,221,869	0	3,221,869	1,194,322
Capital projects	2,204,390	0	2,204,390	2,454,840
Total governmental activities expenditures	11,382,848	0	11,382,848	10,218,691
Business type activities	0	2,235,321	2,235,321	2,186,189
Total ALL expenditures	11,382,848	2,235,321	13,618,169	12,404,880
Other financing uses, including transfers out	1,078,183	889,647	1,967,830	1,803,520
Total ALL expenditures/And other financing uses	12,461,031	3,124,968	15,585,999	14,208,400
Excess revenues and other sources over (Under) Expenditures/And other financing uses	901,846	-467,210	434,636	128,544
Beginning fund balance July 1, 2015	6,040,868	2,088,286	8,129,154	6,941,150
Ending fund balance June 30, 2016	6,942,714	1,621,076	8,563,790	7,069,694

Note - These balances do not include \$ 5,129 held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 11,960,000	Other long-term debt	\$ 0
Revenue debt	\$ 10,959,752	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 16,845,046

CERTIFICATION			
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF			
Signature of city clerk	Date Published/Posted	Mark (x) one	
	11/15/16	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Area Code	Number	Extension
Deb Wheatley Field	712	243-4810	14
Signature of Mayor or other City official (Name and Title)		Date signed	
		11/10/2016	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF ATLANTIC						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	1,733,643	863,410		848,431			3,445,484			3,445,484	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	1,733,643	863,410		848,431	0		3,445,484		T01	3,445,484	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	1,733,643	863,410		848,431	0	0	3,445,484			3,445,484	6					
7	TIF revenues			143,309				143,309		T01	143,309	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	25,466	12,140		11,691			49,297		T15	49,297	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax	60,181						60,181		T19	60,181	13					
14	Other local option taxes	205,152	329,515			356,445		891,112		T09	891,112	14					
15	TOTAL OTHER CITY TAXES	290,799	341,655	0	11,691	356,445	0	1,000,590	0		1,000,590	15					
16	Section B - LICENSES AND PERMITS	107,131						107,131		T29	107,131	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	4,792	1,521	354	611	1,784		9,062	2,659	U20	11,721	18					
19	Rents and royalties	90,920						90,920		U40	90,920	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	95,712	1,521	354	611	1,784	0	99,982	2,659		102,641	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants					650		650		B89	650	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes	400,334						400,334		B30	400,334	31					
32								0			0	32					
33	Total Federal grants and reimbursements	400,334	0	0	0	650	0	400,984	0		400,984	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ATLANTIC						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					
41	Section D - INTERGOVERNMENTAL - Continued											41		
42												42		
43	State shared revenues											43		
44	Road use taxes		878,896					878,896		C46	878,896	44		
45												45		
46												46		
47												47		
48	Other state grants and reimbursements											48		
49	State grants	10,135	1,365			150,000		161,500		C89	161,500	49		
50	Iowa Department of Transportation					10,683		10,683		C89	10,683	50		
51	Iowa Department of Natural Resources							0		C89	0	51		
52	Iowa Economic Development Authority							0		C89	0	52		
53	CEBA grants							0		C89	0	53		
54	Commercial & Industrial Replacement Claim	63,552	32,514		31,344			127,410		C89	127,410	54		
55								0			0	55		
56								0			0	56		
57								0			0	57		
58								0			0	58		
59								0			0	59		
60	Total state	73,687	912,775	0	31,344	160,683	0	1,178,489	0		1,178,489	60		
61												61		
62	Local grants and reimbursements											62		
63	County contributions							0			0	63		
64	Library service	14,000						14,000		D89	14,000	64		
65	Township contributions	10,760						10,760		D89	10,760	65		
66	Fire/EMT service							0		D89	0	66		
67								0		D89	0	67		
68								0			0	68		
69								0			0	69		
70	Total local grants and reimbursements	24,760	0	0	0	0	0	24,760	0		24,760	70		
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	498,781	912,775	0	31,344	161,333	0	1,604,233	0		1,604,233	71		
72	Section E - CHARGES FOR FEES AND SERVICE											72		
73	Water							0		A91	0	73		
74	Sewer							0	1,644,160	A80	1,644,160	74		
75	Electric							0		A92	0	75		
76	Gas							0		A93	0	76		
77	Parking							0		A60	0	77		
78	Airport	229,219						229,219		A01	229,219	78		
79	Landfill/garbage							0		A81	0	79		
80	Hospital							0		A36	0	80		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ATLANTIC						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	211,976	A80	211,976	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	1,006	1,512					2,518		A89	2,518	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	8,862						8,862		A89	8,862	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	6,796						6,796		A89	6,796	99				
100	Park, recreation, and cultural charges	22,813						22,813		A61	22,813	100				
101	Animal control charges	22,638						22,638		A89	22,638	101				
102	Other charges - Specify							0			0	102				
103	Misc. charges	1,261						1,261			1,261	103				
104	TOTAL CHARGES FOR SERVICE	292,595	1,512	0	0	0	0	294,107	1,856,136		2,150,243	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	102,540				366,359		468,899		U99	468,899	108				
109	Deposits and sales/fuel tax refunds	2,557	895					3,452	208	U99	3,660	109				
110	Sale of property and merchandise	7,783	899					8,682	10,084	U11	18,766	110				
111	Fines	10,671						10,671		U30	10,671	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Misc. refunds	163,212	84,771			407		248,390	7,681		256,071	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	286,763	86,565	0	0	366,766	0	740,094	17,973		758,067	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF ATLANTIC		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	3,305,424	2,207,438	143,663	892,077	886,328	0	7,434,930	1,876,768		9,311,698	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				2,031,312	2,709,795		4,741,107		NR	4,741,107	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	278,437	80,004		186,521	569,632		1,114,594	777,990		1,892,584	127
128	Internal TIF loans and transfers in	20,532			51,714			72,246	3,000		75,246	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	298,969	80,004	0	2,269,547	3,279,427	0	5,927,947	780,990		6,708,937	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	3,604,393	2,287,442	143,663	3,161,624	4,165,755	0	13,362,877	2,657,758		16,020,635	132
133												133
134	Beginning fund balance July 1, 2015	2,810,831	1,119,444	416,127	96,486	1,597,980		6,040,868	2,088,286		8,129,154	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	6,415,224	3,406,886	559,790	3,258,110	5,763,735	0	19,403,745	4,746,044		24,149,789	136
137												137
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF ATLANTIC						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
1	Section A — PUBLIC SAFETY	(a)	(b)	(c)	(d)	(e)	(f)		(h)			1		
2	Police department/Crime prevention — Current operation	951,555	359,204					1,310,759		E62	1,310,759	2		
3	Purchase of land and equipment	375						375		G62	375	3		
4	Construction							0		F62	0	4		
5	Jail — Current operation							0		E04	0	5		
6	Purchase of land and equipment							0		G04	0	6		
7	Construction							0		F04	0	7		
8	Emergency management — Current operation	17,495						17,495		E89	17,495	8		
9	Purchase of land and equipment							0		G89	0	9		
10	Flood control — Current operation							0		E59	0	10		
11	Purchase of land and equipment							0		G59	0	11		
12	Construction							0		F59	0	12		
13	Fire department — Current operation	386,000	98,362					484,362		E24	484,362	13		
14	Purchase of land and equipment	309,248						309,248		G24	309,248	14		
15	Construction							0		F24	0	15		
16	Ambulance — Current operation	50,400						50,400		E32	50,400	16		
17	Purchase of land and equipment							0		G32	0	17		
18	Building inspections — Current operation							0		E66	0	18		
19	Purchase of land and equipment							0		G66	0	19		
20	Construction							0		F66	0	20		
21	Miscellaneous protective services — Current operation							0		E66	0	21		
22	Purchase of land and equipment							0		G66	0	22		
23	Construction							0		F66	0	23		
24	Animal control — Current operation	19,619	1,980					21,599		E32	21,599	24		
25	Purchase of land and equipment	1,152						1,152		G32	1,152	25		
26	Construction							0		F32	0	26		
27	Other public safety — Current operation							0		E89	0	27		
28	Purchase of land and equipment							0		G89	0	28		
29								0			0	29		
30								0			0	30		
31								0			0	31		
32								0			0	32		
33								0			0	33		
34								0			0	34		
35								0			0	35		
36								0			0	36		
37								0			0	37		
38								0			0	38		
39								0			0	39		
40	TOTAL PUBLIC SAFETY	1,735,844	459,546		0	0	0	2,195,390			2,195,390	40		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF ATLANTIC		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		827,393					827,393		E44	827,393	42
43	Purchase of land and equipment	57,262						57,262		G44	57,262	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	139,193						139,193		E44	139,193	48
49	Traffic control safety — Current operation		101,712					101,712		E44	101,712	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		79,092					79,092		E44	79,092	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	297,284	27,908					325,192		E01	325,192	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		6,049					6,049		E89	6,049	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	493,739	1,042,154		0	0	0	1,535,893			1,535,893	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF ATLANTIC		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation		6,483					6,483		E32	6,483	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	6,483				0	6,483			6,483	103
104												104
105												105
106												106
107												107
108												108
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119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF ATLANTIC						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	265,947	45,872					311,819		E52	311,819	122
123	Purchase of land and equipment	35,029						35,029		G52	35,029	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation							0		E61	0	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	594,856	50,736					645,592		E61	645,592	130
131	Purchase of land and equipment	17,646						17,646		G61	17,646	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	1,080						1,080		E03	1,080	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	4,646						4,646		E61	4,646	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	919,204	96,608		0	0	0	1,015,812			1,015,812	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	67,117	79,592	284,073				430,782		E89	430,782	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation		13,420					13,420		E50	13,420	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction	80,000						80,000		F50	80,000	147
148	Planning and zoning — Current operation	58	12,044					12,102		E29	12,102	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	49,249		20,537				69,786		E89	69,786	150
151	Purchase of land and equipment	530						530		G89	530	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	196,954	105,056	304,610	0	0	0	606,620			606,620	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ATLANTIC		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	21,319	2,010					23,329		E29	23,329	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	238,298	95,680					333,978		E23	333,978	162
163	Purchase of land and equipment	62						62		G23	62	163
164	Elections — Current operation	4,036						4,036		E89	4,036	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	19,417						19,417		E25	19,417	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	116,019	25,475					141,494		E31	141,494	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	74,075						74,075		E89	74,075	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	473,226	123,165	0	0	0	0	596,391			596,391	176
177	Section G — DEBT SERVICE		80,004	34,369	3,107,496			3,221,869			3,221,869	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	80,004	34,369	3,107,496	0	0	3,221,869			3,221,869	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	2015 & 2016 Improvement Projects					1,225,074		1,225,074			1,225,074	184
185	Airport Projects					363,564		363,564			363,564	185
186	Miscellaneous Projects					615,752		615,752			615,752	186
187	Subtotal Regular Capital Projects	0	0			0	2,204,390	2,204,390			2,204,390	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	2,204,390	0	2,204,390			2,204,390	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	3,818,967	1,913,016	338,979	3,107,496	2,204,390	0	11,382,848			11,382,848	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ATLANTIC		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation									E91	0	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								721,791	E80	721,791	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								158,776	E80	158,776	230
231	Purchase of land and equipment								55,957	G80	55,957	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ATLANTIC		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								689,628		689,628	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246	Health Insurance Claims								609,169		609,169	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								2,235,321		2,235,321	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	3,818,967	1,913,016	338,979	3,107,496	2,204,390	0	11,382,848	2,235,321		13,618,169	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	454,819	335,959			212,159		1,002,937	889,647		1,892,584	255
256	Internal TIF loans/repayments and transfers out			75,246				75,246			75,246	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	454,819	335,959	75,246	0	212,159	0	1,078,183	889,647		1,967,830	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	4,273,786	2,248,975	414,225	3,107,496	2,416,549	0	12,461,031	3,124,968		15,585,999	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted	126,224	930,467	145,565	150,614	2,722,853		4,075,723			4,075,723	264
265	Committed	350,625	194,144					544,769			544,769	265
266	Assigned	419,690	33,300			624,333		1,077,323			1,077,323	266
267	Unassigned	1,244,899						1,244,899			1,244,899	267
268	Total Governmental	2,141,438	1,157,911	145,565	150,614	3,347,186	0	6,942,714			6,942,714	268
269	Proprietary								1,621,076		1,621,076	269
270	Total ending fund balance June 30, 2016	2,141,438	1,157,911	145,565	150,614	3,347,186	0	6,942,714	1,621,076		8,563,790	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	6,415,224	3,406,886	559,790	3,258,110	5,763,735	0	19,403,745	4,746,044		24,149,789	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF ATLANTIC Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose		Amount paid to other local governments				Purpose		Amount paid to State	
Correction.....		M05 \$				Highways.....		L44 \$	
Health.....		M32				All other.....		L89 \$	
Highways.....		M44							
Transit subsidies.....		M94							
Libraries.....		M52							
Police protection.....		M62 98,579							
Sewerage.....		M80							
Sanitation.....		M81							
All other.....		M89 \$							

Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.		
		Amount - Omit cents
Total salaries and wages paid.....		2,081,248

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED								
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 10,740,650	29U	39U 354,650	49U	49U	49U 10,386,000	49U	I89 331,985
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 439,450	29U	39U 34,450	49U 405,000	49U	49U	49U	I89 14,696
9. Airport	19U 507,650	29U	39U 37,700	49U 469,950	49U	49U	49U	I89 9,797
10. Street Imp.	19U 7,173,150	29U 1,467,900	39U 775,300	49U 7,865,750	49U	49U	49U	I89 166,192
11. Rec. Center	19U 632,263	29U	39U 58,511	49U	49U	49U 573,752	49U	I89 30,099
12. Storm Water	19U 701,950	29U 1,001,900	39U 93,750	49U 1,610,100	49U	49U	49U	I89 16,196
13. Fire	19U 461,800	29U	39U 74,650	49U 387,150	49U	49U	49U	I89 14,422
14. Misc.	19U 1,166,400	29U 2,190,200	39U 2,134,550	49U 1,222,050	49U	49U	49U	I89 73,289
Total long-term debt	21,823,313	4,660,000	3,563,561	11,960,000	0	10,959,752	0	656,676
B. Short-term debt		Amount - Omit cents						
Outstanding as of JULY 1, 2015		61V \$						
Outstanding as of JUNE 30, 2016		64V \$						

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS Assessed Valuations by Levy Authority and County, AY2014/FY2016 Actual valuation -- January 1, 2014				Amount - Omit cents	
		\$		336,900,917	
				x .05 = \$	
				16,845,046	

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016					
Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$			
	150,616	2,722,853	500,134	5,195,316	8,568,919
REMARKS					V98